

Final Budet Increase Due to Encumbrance Rollover FY 2016

Account Number	Transaction Date	Project	Amount	Fund Description	Department Description	Division Description	Object Description
001-0309-412.65-04	10/1/2015		750.00	GENERAL FUND	HUMAN RESOURCES	HR - SHARED	OPINION SURVEYS
001-0501-411.64-01	10/1/2015		9,462.00	GENERAL FUND	ELECTIONS	ELECTIONS-ADMIN	CONSULTANTS
001-0501-411.65-62	10/1/2015		995.00	GENERAL FUND	ELECTIONS	ELECTIONS-ADMIN	PRINTED MATERIALS
001-0501-411.87-04	10/1/2015		5,230.00	GENERAL FUND	ELECTIONS	ELECTIONS-ADMIN	ONE-TIME BUDGET NON-CAP
001-0601-414.64-01	10/1/2015		42,500.00	GENERAL FUND	INFORMATION TECHNOLOGY	IT-ADMIN	CONSULTANTS
001-0601-414.87-04	10/1/2015		14,980.00	GENERAL FUND	INFORMATION TECHNOLOGY	IT-ADMIN	ONE-TIME BUDGET NON-CAP
001-0619-414.51-02	10/1/2015		367.00	GENERAL FUND	INFORMATION TECHNOLOGY	IT - SHARED	COMPUTER SUPPLIES
001-0619-414.87-04	10/1/2015		592.00	GENERAL FUND	INFORMATION TECHNOLOGY	IT - SHARED	ONE-TIME BUDGET NON-CAP
001-0619-414.90-02	10/1/2015	R06103	21,097.00	GENERAL FUND	INFORMATION TECHNOLOGY	IT - SHARED	COMPUTER EQUIPMENT
001-0619-414.90-02	10/1/2015	R64001	2,182.00	GENERAL FUND	INFORMATION TECHNOLOGY	IT - SHARED	COMPUTER EQUIPMENT
001-0619-414.90-02	10/1/2015	T06101	3,578.00	GENERAL FUND	INFORMATION TECHNOLOGY	IT - SHARED	COMPUTER EQUIPMENT
001-0619-414.90-02	10/1/2015	R06102	2,325,000.00	GENERAL FUND	INFORMATION TECHNOLOGY	IT - SHARED	COMPUTER EQUIPMENT
001-0619-414.90-02	10/1/2015	R06103	2,600.00	GENERAL FUND	INFORMATION TECHNOLOGY	IT - SHARED	COMPUTER EQUIPMENT
001-0619-414.90-02	10/1/2015	R06105	267,411.00	GENERAL FUND	INFORMATION TECHNOLOGY	IT - SHARED	COMPUTER EQUIPMENT
001-0619-414.90-02	10/1/2015	S06101	20,700.00	GENERAL FUND	INFORMATION TECHNOLOGY	IT - SHARED	COMPUTER EQUIPMENT
001-0619-414.90-02	10/1/2015	S06102	841,500.00	GENERAL FUND	INFORMATION TECHNOLOGY	IT - SHARED	COMPUTER EQUIPMENT
001-0619-414.90-02	10/1/2015	S06108	22,357.00	GENERAL FUND	INFORMATION TECHNOLOGY	IT - SHARED	COMPUTER EQUIPMENT
001-0619-414.90-02	10/1/2015	T06101	46,002.00	GENERAL FUND	INFORMATION TECHNOLOGY	IT - SHARED	COMPUTER EQUIPMENT
001-0619-414.90-02	10/1/2015	T06113	13,141.00	GENERAL FUND	INFORMATION TECHNOLOGY	IT - SHARED	COMPUTER EQUIPMENT
001-0619-414.90-04	10/1/2015	T06115	817.00	GENERAL FUND	INFORMATION TECHNOLOGY	IT - SHARED	COMPUTER SOFTWARE
001-0619-414.90-04	10/1/2015	R06101	125,000.00	GENERAL FUND	INFORMATION TECHNOLOGY	IT - SHARED	COMPUTER SOFTWARE
001-0619-414.90-04	10/1/2015	R06106	1,456.00	GENERAL FUND	INFORMATION TECHNOLOGY	IT - SHARED	COMPUTER SOFTWARE
001-0619-414.90-04	10/1/2015	S06109	42,000.00	GENERAL FUND	INFORMATION TECHNOLOGY	IT - SHARED	COMPUTER SOFTWARE
001-0619-414.90-04	10/1/2015	T06111	8,000.00	GENERAL FUND	INFORMATION TECHNOLOGY	IT - SHARED	COMPUTER SOFTWARE
001-0619-414.90-04	10/1/2015	T06115	64,943.00	GENERAL FUND	INFORMATION TECHNOLOGY	IT - SHARED	COMPUTER SOFTWARE
001-0619-414.90-50	10/1/2015	R06106	429,854.00	GENERAL FUND	INFORMATION TECHNOLOGY	IT - SHARED	CONSULTANTS
001-0620-414.75-01	10/1/2015		2,310.00	GENERAL FUND	INFORMATION TECHNOLOGY	TELECOM - ADMIN	EQUIPMENT MAINTENANCE
001-0629-414.51-05	10/1/2015		461.00	GENERAL FUND	INFORMATION TECHNOLOGY	TELECOM - SHARED	PHONE SUPPLIES
001-0629-414.87-04	10/1/2015		13,847.00	GENERAL FUND	INFORMATION TECHNOLOGY	TELECOM - SHARED	ONE-TIME BUDGET NON-CAP
001-0629-414.90-02	10/1/2015	R06210	221,657.00	GENERAL FUND	INFORMATION TECHNOLOGY	TELECOM - SHARED	COMPUTER EQUIPMENT
001-0629-414.90-02	10/1/2015	R06203	90,640.00	GENERAL FUND	INFORMATION TECHNOLOGY	TELECOM - SHARED	COMPUTER EQUIPMENT
001-0629-414.90-02	10/1/2015	R06208	123,600.00	GENERAL FUND	INFORMATION TECHNOLOGY	TELECOM - SHARED	COMPUTER EQUIPMENT
001-0629-414.90-02	10/1/2015	R06210	262,512.00	GENERAL FUND	INFORMATION TECHNOLOGY	TELECOM - SHARED	COMPUTER EQUIPMENT
001-0629-414.90-02	10/1/2015	R06211	30,000.00	GENERAL FUND	INFORMATION TECHNOLOGY	TELECOM - SHARED	COMPUTER EQUIPMENT
001-0629-414.90-02	10/1/2015	S06207	47,114.00	GENERAL FUND	INFORMATION TECHNOLOGY	TELECOM - SHARED	COMPUTER EQUIPMENT
001-0629-414.90-04	10/1/2015	R06203	5,500.00	GENERAL FUND	INFORMATION TECHNOLOGY	TELECOM - SHARED	COMPUTER SOFTWARE
001-0629-414.90-30	10/1/2015	R06206	125.00	GENERAL FUND	INFORMATION TECHNOLOGY	TELECOM - SHARED	PHONE EQUIPMENT
001-0629-414.90-45	10/1/2015	S06202	4,645.00	GENERAL FUND	INFORMATION TECHNOLOGY	TELECOM - SHARED	VIDEO EQUIPMENT
001-0650-648.90-04	10/1/2015	T06501	18,300.00	GENERAL FUND	INFORMATION TECHNOLOGY	GIS-ADMIN	COMPUTER SOFTWARE
001-0820-443.87-04	10/1/2015		5,439.00	GENERAL FUND	COUNTY CLERK	CCLC-ADMIN	ONE-TIME BUDGET NON-CAP
001-0901-648.61-17	10/1/2015		740.00	GENERAL FUND	MEDICAL EXAMINER	ME-ADMIN	MEDICAL SUPPLIES
001-0901-648.65-03	10/1/2015		137.00	GENERAL FUND	MEDICAL EXAMINER	ME-ADMIN	UNIFORMS
001-0901-648.87-04	10/1/2015		91,065.00	GENERAL FUND	MEDICAL EXAMINER	ME-ADMIN	ONE-TIME BUDGET NON-CAP
001-1001-411.40-14	10/1/2015		1,228,374.00	GENERAL FUND	UNALLOCATED	NON-DEPARTMENTAL	OTHER WAGES
001-1001-411.59-26	10/1/2015		1,102.00	GENERAL FUND	UNALLOCATED	NON-DEPARTMENTAL	EMPLOYEE WELLNESS
001-1001-411.64-01	10/1/2015		226,201.00	GENERAL FUND	UNALLOCATED	NON-DEPARTMENTAL	CONSULTANTS
001-1001-411.65-62	10/1/2015		1,094.00	GENERAL FUND	UNALLOCATED	NON-DEPARTMENTAL	PRINTED MATERIALS
001-1001-411.75-01	10/1/2015		96.00	GENERAL FUND	UNALLOCATED	NON-DEPARTMENTAL	EQUIPMENT MAINTENANCE
001-1001-411.75-03	10/1/2015		1,553,999.00	GENERAL FUND	UNALLOCATED	NON-DEPARTMENTAL	SOFTWARE MAINTENANCE

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001-1001-411.87-04	10/1/2015		296,647.00	GENERAL FUND	UNALLOCATED	NON-DEPARTMENTAL	ONE-TIME BUDGET NON-CAP
001-1001-411.88-01	10/1/2015	CARRY	6,841.00	GENERAL FUND	UNALLOCATED	NON-DEPARTMENTAL	PROGRAM CONTINGENCY
001-1001-411.90-11	10/1/2015	V60001	12,327.00	GENERAL FUND	UNALLOCATED	NON-DEPARTMENTAL	EDUCATION & CONFERENCE
001-1001-411.90-50	10/1/2015	990006	6,885.00	GENERAL FUND	UNALLOCATED	NON-DEPARTMENTAL	CONSULTANTS
001-1010-411.87-04	10/1/2015		1,170,987.00	GENERAL FUND	UNALLOCATED	CAPITAL REPLACEMENT	ONE-TIME BUDGET NON-CAP
001-1010-411.90-01	10/1/2015	REPCAP	27,781.00	GENERAL FUND	UNALLOCATED	CAPITAL REPLACEMENT	OFFICE EQUIPMENT
001-1010-411.90-02	10/1/2015	REPCAP	91,058.00	GENERAL FUND	UNALLOCATED	CAPITAL REPLACEMENT	COMPUTER EQUIPMENT
001-2010-442.65-03	10/1/2015		211.00	GENERAL FUND	COUNTY COURTS	CCL1-ADMIN	UNIFORMS
001-2040-442.51-01	10/1/2015		139.00	GENERAL FUND	COUNTY COURTS	CCL4-ADMIN	OFFICE SUPPLIES
001-2070-442.87-04	10/1/2015		32,266.00	GENERAL FUND	COUNTY COURTS	CCL7-ADMIN	ONE-TIME BUDGET NON-CAP
001-2070-442.90-02	10/1/2015	R20701	4,345.00	GENERAL FUND	COUNTY COURTS	CCL7-ADMIN	COMPUTER EQUIPMENT
001-2180-442.51-01	10/1/2015		119.00	GENERAL FUND	COUNTY COURTS	PROBATE-ADMIN	OFFICE SUPPLIES
001-2301-441.49-10	10/1/2015		165.00	GENERAL FUND	DISTRICT CLERK	DIST CLERK-ADMIN	EDUCATION & CONFERENCE
001-2301-441.55-10	10/1/2015		19,800.00	GENERAL FUND	DISTRICT CLERK	DIST CLERK-ADMIN	DUES & SUBSCRIPTIONS
001-2301-441.87-04	10/1/2015		21,149.00	GENERAL FUND	DISTRICT CLERK	DIST CLERK-ADMIN	ONE-TIME BUDGET NON-CAP
001-2302-415.87-04	10/1/2015		2,384.00	GENERAL FUND	DISTRICT CLERK	PASSPORT	ONE-TIME BUDGET NON-CAP
001-2330-441.87-04	10/1/2015		19,618.00	GENERAL FUND	DISTRICT CLERK	JURY MGMT-ADMIN	ONE-TIME BUDGET NON-CAP
001-2501-440.64-12	10/1/2015		(57.00)	GENERAL FUND	DISTRICT COURTS	DIST CT-SHARED	INTERPRETER
001-2580-440.65-03	10/1/2015		83.00	GENERAL FUND	DISTRICT COURTS	417TH DC-ADMIN	UNIFORMS
001-2610-440.87-04	10/1/2015		36,805.00	GENERAL FUND	DISTRICT COURTS	469TH DC-ADMIN	ONE-TIME BUDGET NON-CAP
001-2610-440.90-02	10/1/2015	R26101	4,345.00	GENERAL FUND	DISTRICT COURTS	469TH DC-ADMIN	COMPUTER EQUIPMENT
001-2620-440.65-62	10/1/2015		63.00	GENERAL FUND	DISTRICT COURTS	470TH DC-ADMIN	PRINTED MATERIALS
001-2620-440.87-04	10/1/2015		29,402.00	GENERAL FUND	DISTRICT COURTS	470TH DC-ADMIN	ONE-TIME BUDGET NON-CAP
001-2620-440.90-02	10/1/2015	R26201	4,345.00	GENERAL FUND	DISTRICT COURTS	470TH DC-ADMIN	COMPUTER EQUIPMENT
001-3101-483.51-01	10/1/2015		49.00	GENERAL FUND	TAX ASSESSOR/COLLECTOR	TAX A/C - ADMIN	OFFICE SUPPLIES
001-3101-483.90-02	10/1/2015	S31001	81,600.00	GENERAL FUND	TAX ASSESSOR/COLLECTOR	TAX A/C - ADMIN	COMPUTER EQUIPMENT
001-3201-482.51-01	10/1/2015		578.00	GENERAL FUND	PURCHASING	PURCHASING - ADMIN	OFFICE SUPPLIES
001-3201-482.65-62	10/1/2015		300.00	GENERAL FUND	PURCHASING	PURCHASING - ADMIN	PRINTED MATERIALS
001-3501-520.65-62	10/1/2015		4,155.00	GENERAL FUND	DISTRICT ATTORNEY	DA-ADMIN	PRINTED MATERIALS
001-3501-520.87-04	10/1/2015		15,972.00	GENERAL FUND	DISTRICT ATTORNEY	DA-ADMIN	ONE-TIME BUDGET NON-CAP
001-4019-560.64-01	10/1/2015		6,273.00	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED	CONSULTANTS
001-4019-560.71-02	10/1/2015	B03001	14.00	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED	BUILDING SUPPLIES
001-4019-560.71-02	10/1/2015	B03002	87.00	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED	BUILDING SUPPLIES
001-4019-560.71-21	10/1/2015	B21001	59.00	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED	JANITORIAL SUPPLIES
001-4019-560.71-21	10/1/2015	B15001	670.00	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED	JANITORIAL SUPPLIES
001-4019-560.71-21	10/1/2015	B21001	3,400.00	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED	JANITORIAL SUPPLIES
001-4019-560.75-01	10/1/2015	B06002	3,293.00	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED	EQUIPMENT MAINTENANCE
001-4019-560.75-40	10/1/2015	B03002	1,298.00	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED	BUILDING MAINTENANCE
001-4019-560.75-40	10/1/2015	B21001	1,680.00	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED	BUILDING MAINTENANCE
001-4019-560.75-40	10/1/2015	B17001	2,221.00	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED	BUILDING MAINTENANCE
001-4019-560.75-40	10/1/2015	B03001	1,516.00	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED	BUILDING MAINTENANCE
001-4019-560.75-41	10/1/2015	B17001	352.00	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED	HVAC MAINTENANCE
001-4401-600.65-62	10/1/2015		198.00	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-ADMIN	PRINTED MATERIALS
001-4409-600.71-06	10/1/2015		190.00	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	SMALL TOOLS
001-4409-600.75-01	10/1/2015		1,403.00	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	EQUIPMENT MAINTENANCE
001-4409-600.75-13	10/1/2015		4,601.00	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	HEAVY EQUIPMENT REPAIR
001-4409-600.75-62	10/1/2015		2,051.00	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTO MAINTENANCE
001-4409-600.90-04	10/1/2015	U44001	117,800.00	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	COMPUTER SOFTWARE
001-4409-600.90-20	10/1/2015	T44001	8,981.00	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	RADIO EQUIPMENT

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Account Number	Transaction Date	Project	Amount	Fund Description	Department Description	Division Description	Object Description
001-4409-600.90-70	10/1/2015	R44040	10,383.00	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
001-4409-600.90-70	10/1/2015	R44043	3,715.00	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
001-4409-600.90-70	10/1/2015	R44044	72.00	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
001-4409-600.90-70	10/1/2015	R44045	9,881.00	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
001-4409-600.90-70	10/1/2015	R44046	72.00	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
001-4409-600.90-70	10/1/2015	R44049	9,746.00	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
001-4409-600.90-70	10/1/2015	R44051	9,106.00	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
001-4409-600.90-70	10/1/2015	R44052	9,312.00	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
001-4409-600.90-70	10/1/2015	R44053	9,645.00	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
001-4409-600.90-70	10/1/2015	R44054	9,658.00	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
001-4409-600.90-70	10/1/2015	R44055	2,691.00	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
001-4409-600.90-70	10/1/2015	R44056	2,691.00	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
001-4409-600.90-70	10/1/2015	T44002	22,105.00	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
001-5001-640.49-10	10/1/2015		40.00	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN	EDUCATION & CONFERENCE
001-5001-640.49-30	10/1/2015		891.00	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN	ARMS TRAINING/QUALIFYING
001-5001-640.61-28	10/1/2015		754.00	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN	TACTICAL SUPPLIES
001-5001-640.61-34	10/1/2015		2,498.00	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN	DIVE TEAM SUPPLIES
001-5001-640.65-03	10/1/2015		15,013.00	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN	UNIFORMS
001-5001-640.65-32	10/1/2015		8,822.00	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN	INVESTIGATION EXPENSE
001-5001-640.65-62	10/1/2015		30.00	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN	PRINTED MATERIALS
001-5001-640.87-04	10/1/2015		14,175.00	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN	ONE-TIME BUDGET NON-CAP
001-5030-641.61-04	10/1/2015		3,555.00	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN	DETENTION SUPPLIES
001-5030-641.61-10	10/1/2015		7,504.00	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN	FOOD SUPPLIES
001-5030-641.65-03	10/1/2015		11,768.00	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN	UNIFORMS
001-5030-641.65-62	10/1/2015		30.00	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN	PRINTED MATERIALS
001-5030-641.75-01	10/1/2015		548.00	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN	EQUIPMENT MAINTENANCE
001-5050-641.61-04	10/1/2015		3,250.00	GENERAL FUND	SHERIFF'S OFFICE	MINIMUM SECURITY	DETENTION SUPPLIES
001-5050-641.61-10	10/1/2015		3,649.00	GENERAL FUND	SHERIFF'S OFFICE	MINIMUM SECURITY	FOOD SUPPLIES
001-5050-641.65-03	10/1/2015		3,093.00	GENERAL FUND	SHERIFF'S OFFICE	MINIMUM SECURITY	UNIFORMS
001-5070-641.65-03	10/1/2015		73.00	GENERAL FUND	SHERIFF'S OFFICE	INMATE TRANS-ADMIN	UNIFORMS
001-5101-641.61-10	10/1/2015		149.00	GENERAL FUND	SHERIFF'S OFFICE	JAIL CAFE-ADMIN	FOOD SUPPLIES
001-5101-641.61-15	10/1/2015		725.00	GENERAL FUND	SHERIFF'S OFFICE	JAIL CAFE-ADMIN	KITCHEN SUPPLIES
001-5510-642.61-12	10/1/2015		41.00	GENERAL FUND	CONSTABLES	C1-ADMIN	PATROL SUPPLIES
001-5510-642.65-03	10/1/2015		372.00	GENERAL FUND	CONSTABLES	C1-ADMIN	UNIFORMS
001-5530-642.49-30	10/1/2015		150.00	GENERAL FUND	CONSTABLES	C2-ADMIN	ARMS TRAINING/QUALIFYING
001-5530-642.65-03	10/1/2015		849.00	GENERAL FUND	CONSTABLES	C2-ADMIN	UNIFORMS
001-5550-642.65-03	10/1/2015		3,493.00	GENERAL FUND	CONSTABLES	C3-ADMIN	UNIFORMS
001-5570-642.55-10	10/1/2015		336.00	GENERAL FUND	CONSTABLES	C4-ADMIN	DUES & SUBSCRIPTIONS
001-5570-642.65-03	10/1/2015		1,489.00	GENERAL FUND	CONSTABLES	C4-ADMIN	UNIFORMS
001-5701-648.65-03	10/1/2015		386.00	GENERAL FUND	FIRE MARSHAL	FIRE MARSHAL-ADMIN	UNIFORMS
001-5920-648.65-28	10/1/2015		1,071.00	GENERAL FUND	OTHER PUBLIC SAFETY SERV	AMBULANCE SERVICE	AMUBLANCE SERVICE
001-6050-720.64-01	10/1/2015		94,670.00	GENERAL FUND	HEALTHCARE SERVICES	MHMR	CONSULTANTS
001-6201-721.64-12	10/1/2015	ID401O	200.00	GENERAL FUND	INDIGENT DEFENSE	INDIGENT DEFENSE	INTERPRETER
001-6201-721.64-12	10/1/2015	ID401Y	(200.00)	GENERAL FUND	INDIGENT DEFENSE	INDIGENT DEFENSE	INTERPRETER
001-6401-643.90-45	10/1/2015	R64001	5,530.00	GENERAL FUND	JUVENILE PROBATION	JUV PROB-ADMIN	VIDEO EQUIPMENT
001-6420-641.61-04	10/1/2015		118.00	GENERAL FUND	JUVENILE PROBATION	JUV DET -ADMIN	DETENTION SUPPLIES
001-6420-641.65-03	10/1/2015		146.00	GENERAL FUND	JUVENILE PROBATION	JUV DET -ADMIN	UNIFORMS
001-6510-761.87-01	10/1/2015		1,005.00	GENERAL FUND	CULTURE & RECREATION	HISTORICAL COMM	MISCELLANEOUS
001-6530-760.75-61	10/1/2015		3,210.00	GENERAL FUND	CULTURE & RECREATION	OPEN SPACE-ADMIN	TRACTOR MOWING

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002-1060-411.65-50	10/1/2015		110,000.00	HOUSING FINANCE CORP	UNALLOCATED	HOUSING FINANCE CORP	GRANT AWARDS
003-0840-411.64-06	10/1/2015		500,000.00	RECORDS ARCHIVE FUND	COUNTY CLERK	REC-ADMIN	PRESERVATION OF RECORDS
005-2340-441.64-06	10/1/2015		100,000.00	DIS CTS REC TECH FUND	DISTRICT CLERK	DOC PRES-ADMIN	PRESERVATION OF RECORDS
010-1001-680.64-01	10/1/2015		5,497.00	ROAD AND BRIDGE	UNALLOCATED	NON-DEPARTMENTAL	CONSULTANTS
010-1010-680.87-04	10/1/2015		35,430.00	ROAD AND BRIDGE	UNALLOCATED	CAPITAL REPLACEMENT	ONE-TIME BUDGET NON-CAP
010-7501-680.65-03	10/1/2015		4,050.00	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	UNIFORMS
010-7501-680.65-41	10/1/2015		38,367.00	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	SIGNS
010-7501-680.71-08	10/1/2015		174.00	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	WELDING SUPPLIES
010-7501-680.75-29	10/1/2015		1,699,061.00	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	MAJOR ROAD CONSTRUCTION
010-7501-680.75-32	10/1/2015		4,673,383.00	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	ROAD MAINTENANCE
010-7501-680.75-33	10/1/2015		161,268.00	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	BRIDGE MAINTENANCE
010-7501-680.75-34	10/1/2015		148,893.00	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	STORM DAMAGE
010-7501-680.75-35	10/1/2015		120,537.00	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	UTILITY CONSTRUCTION
010-7501-680.75-36	10/1/2015		128,437.00	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	ROAD RECONSTRUCTION
010-7501-680.75-39	10/1/2015		64,850.00	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	ROW WEED CONTROL
010-7501-680.90-07	10/1/2015	R75015	175,550.00	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	ROAD EQUIPMENT
010-7501-680.90-70	10/1/2015	R75017	30,820.00	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	AUTOMOTIVE EQUIPMENT
010-7501-680.90-70	10/1/2015	R75018	30,820.00	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	AUTOMOTIVE EQUIPMENT
010-7501-680.90-70	10/1/2015	R75013	32,239.00	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	AUTOMOTIVE EQUIPMENT
010-7501-680.90-70	10/1/2015	R75021	27,192.00	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	AUTOMOTIVE EQUIPMENT
010-7501-680.90-70	10/1/2015	R75023	27,192.00	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	AUTOMOTIVE EQUIPMENT
010-7501-680.90-70	10/1/2015	R75025	27,192.00	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	AUTOMOTIVE EQUIPMENT
010-7501-680.90-70	10/1/2015	R75009	36,790.00	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	AUTOMOTIVE EQUIPMENT
010-7501-680.90-70	10/1/2015	R75010	35,417.00	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	AUTOMOTIVE EQUIPMENT
010-7501-680.90-70	10/1/2015	R75011	49,256.00	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	AUTOMOTIVE EQUIPMENT
010-7501-680.90-70	10/1/2015	R75014	35,417.00	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	AUTOMOTIVE EQUIPMENT
010-7501-680.90-70	10/1/2015	R75016	49,256.00	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	AUTOMOTIVE EQUIPMENT
010-7501-680.90-70	10/1/2015	R75019	35,670.00	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	AUTOMOTIVE EQUIPMENT
010-7501-680.90-70	10/1/2015	R75020	35,845.00	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	AUTOMOTIVE EQUIPMENT
010-7501-680.90-70	10/1/2015	R75022	49,256.00	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	AUTOMOTIVE EQUIPMENT
010-7501-680.90-70	10/1/2015	R75024	60,485.00	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	AUTOMOTIVE EQUIPMENT
010-7501-680.90-70	10/1/2015	R75007	183,640.00	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	AUTOMOTIVE EQUIPMENT
010-7501-680.90-70	10/1/2015	R75008	136,640.00	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	AUTOMOTIVE EQUIPMENT
010-7501-680.90-70	10/1/2015	R75010	1,373.00	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	AUTOMOTIVE EQUIPMENT
010-7501-680.90-70	10/1/2015	R75011	2,834.00	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	AUTOMOTIVE EQUIPMENT
010-7501-680.90-70	10/1/2015	R75013	1,301.00	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	AUTOMOTIVE EQUIPMENT
010-7501-680.90-70	10/1/2015	R75014	2,068.00	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	AUTOMOTIVE EQUIPMENT
010-7501-680.90-70	10/1/2015	R75016	2,834.00	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	AUTOMOTIVE EQUIPMENT
010-7501-680.90-70	10/1/2015	R75017	2,719.00	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	AUTOMOTIVE EQUIPMENT
010-7501-680.90-70	10/1/2015	R75018	2,719.00	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	AUTOMOTIVE EQUIPMENT
010-7501-680.90-70	10/1/2015	R75019	1,120.00	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	AUTOMOTIVE EQUIPMENT
010-7501-680.90-70	10/1/2015	R75020	945.00	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	AUTOMOTIVE EQUIPMENT
010-7501-680.90-70	10/1/2015	R75021	598.00	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	AUTOMOTIVE EQUIPMENT
010-7501-680.90-70	10/1/2015	R75022	2,834.00	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	AUTOMOTIVE EQUIPMENT
010-7501-680.90-70	10/1/2015	R75023	598.00	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	AUTOMOTIVE EQUIPMENT
010-7501-680.90-70	10/1/2015	R75025	598.00	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	AUTOMOTIVE EQUIPMENT
010-7520-680.65-62	10/1/2015		3,287.00	ROAD AND BRIDGE	PUBLIC WORKS	ENG - ADMIN	PRINTED MATERIALS
010-7550-803.75-31	10/1/2015		18,016.00	ROAD AND BRIDGE	PUBLIC WORKS	CONSERVATION	DAM MAINTENANCE
025-0840-411.65-23	10/1/2015		59,037.00	CO CLRK REC MGMT & PRES	COUNTY CLERK	REC-ADMIN	ARCHIVE & RESTORATION

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Account Number	Transaction Date	Project	Amount	Fund Description	Department Description	Division Description	Object Description
025-0840-411.90-02	10/1/2015	S08401	4,708.00	CO CLRK REC MGMT & PRES	COUNTY CLERK	REC-ADMIN	COMPUTER EQUIPMENT
025-0840-411.90-02	10/1/2015	BD5038	4,327.00	CO CLRK REC MGMT & PRES	COUNTY CLERK	REC-ADMIN	COMPUTER EQUIPMENT
025-0840-411.90-04	10/1/2015	BD5038	18,750.00	CO CLRK REC MGMT & PRES	COUNTY CLERK	REC-ADMIN	COMPUTER SOFTWARE
028-2401-444.75-03	10/1/2015		8,200.00	JUSTICE COURT TECHNOLOGY	JUSTICES OF THE PEACE	JP-SHARED	SOFTWARE MAINTENANCE
028-2401-444.89-04	10/1/2015	U24005	5,671.00	JUSTICE COURT TECHNOLOGY	JUSTICES OF THE PEACE	JP-SHARED	FAX EQUIPMENT
028-2401-444.90-04	10/1/2015	U24005	11,010.00	JUSTICE COURT TECHNOLOGY	JUSTICES OF THE PEACE	JP-SHARED	COMPUTER SOFTWARE
029-5840-447.65-03	10/1/2015		378.00	COURTHOUSE SECURITY	HOMELAND SECURITY	CH SEC-ADMIN	UNIFORMS
033-0520-411.61-08	10/1/2015		4,075.00	CONTRACT ELECTIONS	ELECTIONS	CONT ELECTIONS-CONTRACT	ELECTION SUPPLIES
033-0520-411.64-01	10/1/2015		11,462.00	CONTRACT ELECTIONS	ELECTIONS	CONT ELECTIONS-CONTRACT	CONSULTANTS
040-6001-720.61-17	10/1/2015		1,023.00	HEALTHCARE FOUNDATION	HEALTHCARE SERVICES	INDIGENT HC-ADMIN	MEDICAL SUPPLIES
040-6001-720.63-08	10/1/2015		368,724.00	HEALTHCARE FOUNDATION	HEALTHCARE SERVICES	INDIGENT HC-ADMIN	PROJECT ACCESS
040-6001-720.64-01	10/1/2015		173,209.00	HEALTHCARE FOUNDATION	HEALTHCARE SERVICES	INDIGENT HC-ADMIN	CONSULTANTS
040-6001-720.65-03	10/1/2015		510.00	HEALTHCARE FOUNDATION	HEALTHCARE SERVICES	INDIGENT HC-ADMIN	UNIFORMS
040-6001-720.65-36	10/1/2015		16,831.00	HEALTHCARE FOUNDATION	HEALTHCARE SERVICES	INDIGENT HC-ADMIN	MEDICAL COSTS
040-6001-720.65-50	10/1/2015		125,903.00	HEALTHCARE FOUNDATION	HEALTHCARE SERVICES	INDIGENT HC-ADMIN	GRANT AWARDS
040-6001-720.65-62	10/1/2015		40.00	HEALTHCARE FOUNDATION	HEALTHCARE SERVICES	INDIGENT HC-ADMIN	PRINTED MATERIALS
040-6001-720.65-73	10/1/2015		2,654.00	HEALTHCARE FOUNDATION	HEALTHCARE SERVICES	INDIGENT HC-ADMIN	IMMUNIZATION CLINIC
040-6001-720.75-03	10/1/2015		20,671.00	HEALTHCARE FOUNDATION	HEALTHCARE SERVICES	INDIGENT HC-ADMIN	SOFTWARE MAINTENANCE
044-0630-411.64-06	10/1/2015		74,250.00	COUNTY REC MGMT & PRES	INFORMATION TECHNOLOGY	RECORDS - ADMIN	PRESERVATION OF RECORDS
044-0630-411.90-02	10/1/2015	R06303	29,404.00	COUNTY REC MGMT & PRES	INFORMATION TECHNOLOGY	RECORDS - ADMIN	COMPUTER EQUIPMENT
044-0630-411.90-02	10/1/2015	R06304	350,000.00	COUNTY REC MGMT & PRES	INFORMATION TECHNOLOGY	RECORDS - ADMIN	COMPUTER EQUIPMENT
056-2340-441.64-06	10/1/2015		100,000.00	DIS CLRK CRT REC PRESRVTN	DISTRICT CLERK	DOC PRES-ADMIN	PRESERVATION OF RECORDS
499-4011-561.99-01	10/1/2015		1,350,316.00	PERMANENT IMPROVEMENT	FACILITIES & PARKS	BUILD SUP-PERMANENT IMP	PROGRAM CONTINGENCY
499-4102-561.75-40	10/1/2015		16,591.00	PERMANENT IMPROVEMENT	FACILITIES & PARKS	FAC-JUSTICE CENTER	BUILDING MAINTENANCE
499-4102-561.87-04	10/1/2015		19,452.00	PERMANENT IMPROVEMENT	FACILITIES & PARKS	FAC-JUSTICE CENTER	ONE-TIME BUDGET NON-CAP
499-4102-561.90-62	10/1/2015	S41007	75,000.00	PERMANENT IMPROVEMENT	FACILITIES & PARKS	FAC-JUSTICE CENTER	KITCHEN EQUIPMENT
499-4102-561.91-01	10/1/2015	R41003	28,093.00	PERMANENT IMPROVEMENT	FACILITIES & PARKS	FAC-JUSTICE CENTER	BUILDING IMPROVEMENTS
499-4102-561.91-01	10/1/2015	S41008	13,996.00	PERMANENT IMPROVEMENT	FACILITIES & PARKS	FAC-JUSTICE CENTER	BUILDING IMPROVEMENTS
499-4102-561.91-01	10/1/2015	R41001	13,254.00	PERMANENT IMPROVEMENT	FACILITIES & PARKS	FAC-JUSTICE CENTER	BUILDING IMPROVEMENTS
499-4102-561.91-01	10/1/2015	R41002	180,000.00	PERMANENT IMPROVEMENT	FACILITIES & PARKS	FAC-JUSTICE CENTER	BUILDING IMPROVEMENTS
499-4104-561.75-40	10/1/2015		909.00	PERMANENT IMPROVEMENT	FACILITIES & PARKS	FAC-MINIMUM SECURITY	BUILDING MAINTENANCE
499-4104-561.91-01	10/1/2015	R41004	916,700.00	PERMANENT IMPROVEMENT	FACILITIES & PARKS	FAC-MINIMUM SECURITY	BUILDING IMPROVEMENTS
499-4105-561.91-01	10/1/2015	R41005	73,911.00	PERMANENT IMPROVEMENT	FACILITIES & PARKS	FAC-MED EXAM FAC	BUILDING IMPROVEMENTS
499-4105-561.91-01	10/1/2015	S41014	16,460.00	PERMANENT IMPROVEMENT	FACILITIES & PARKS	FAC-MED EXAM FAC	BUILDING IMPROVEMENTS
499-4107-561.75-40	10/1/2015		31,092.00	PERMANENT IMPROVEMENT	FACILITIES & PARKS	FAC-SERVICE CENTER	BUILDING MAINTENANCE
499-4107-561.87-04	10/1/2015		54,999.00	PERMANENT IMPROVEMENT	FACILITIES & PARKS	FAC-SERVICE CENTER	ONE-TIME BUDGET NON-CAP
499-4107-561.90-05	10/1/2015	R41006	200,000.00	PERMANENT IMPROVEMENT	FACILITIES & PARKS	FAC-SERVICE CENTER	TOOLS
499-4107-561.90-05	10/1/2015	R41007	3,321.00	PERMANENT IMPROVEMENT	FACILITIES & PARKS	FAC-SERVICE CENTER	TOOLS
499-4107-561.90-70	10/1/2015	R41008	4,425.00	PERMANENT IMPROVEMENT	FACILITIES & PARKS	FAC-SERVICE CENTER	AUTOMOTIVE EQUIPMENT
499-4107-561.91-01	10/1/2015	R41009	2,775.00	PERMANENT IMPROVEMENT	FACILITIES & PARKS	FAC-SERVICE CENTER	BUILDING IMPROVEMENTS
499-4107-561.91-01	10/1/2015	S41017	5,064.00	PERMANENT IMPROVEMENT	FACILITIES & PARKS	FAC-SERVICE CENTER	BUILDING IMPROVEMENTS
499-4110-561.87-04	10/1/2015		6,740.00	PERMANENT IMPROVEMENT	FACILITIES & PARKS	FAC-BLOOMDALE ADMIN BLDG	ONE-TIME BUDGET NON-CAP
499-4113-561.75-40	10/1/2015		341,539.00	PERMANENT IMPROVEMENT	FACILITIES & PARKS	FAC-JUV DETENTION	BUILDING MAINTENANCE
499-4113-561.91-01	10/1/2015	S41109	49,753.00	PERMANENT IMPROVEMENT	FACILITIES & PARKS	FAC-JUV DETENTION	BUILDING IMPROVEMENTS
499-4113-561.91-01	10/1/2015	R41101	240,000.00	PERMANENT IMPROVEMENT	FACILITIES & PARKS	FAC-JUV DETENTION	BUILDING IMPROVEMENTS
499-4113-561.91-01	10/1/2015	S41109	10,315.00	PERMANENT IMPROVEMENT	FACILITIES & PARKS	FAC-JUV DETENTION	BUILDING IMPROVEMENTS
499-4115-561.75-40	10/1/2015		1,856.00	PERMANENT IMPROVEMENT	FACILITIES & PARKS	FAC-CENTRAL PLANT	BUILDING MAINTENANCE
499-4116-561.75-40	10/1/2015		25,000.00	PERMANENT IMPROVEMENT	FACILITIES & PARKS	FAC-MYERS PARK FAC	BUILDING MAINTENANCE
499-4116-561.87-04	10/1/2015		36,046.00	PERMANENT IMPROVEMENT	FACILITIES & PARKS	FAC-MYERS PARK FAC	ONE-TIME BUDGET NON-CAP

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Account Number	Transaction Date	Project	Amount	Fund Description	Department Description	Division Description	Object Description
499-4116-561.91-01	10/1/2015	T41101	5,905.00	PERMANENT IMPROVEMENT	FACILITIES & PARKS	FAC-MYERS PARK FAC	BUILDING IMPROVEMENTS
499-4117-561.75-40	10/1/2015		13,340.00	PERMANENT IMPROVEMENT	FACILITIES & PARKS	FAC-BLOOMDALE RD CH	BUILDING MAINTENANCE
499-4117-561.87-04	10/1/2015		12,533.00	PERMANENT IMPROVEMENT	FACILITIES & PARKS	FAC-BLOOMDALE RD CH	ONE-TIME BUDGET NON-CAP
499-4117-561.91-01	10/1/2015	R41102	84,029.00	PERMANENT IMPROVEMENT	FACILITIES & PARKS	FAC-BLOOMDALE RD CH	BUILDING IMPROVEMENTS
499-4117-561.91-10	10/1/2015	07CH	93,893.00	PERMANENT IMPROVEMENT	FACILITIES & PARKS	FAC-BLOOMDALE RD CH	BUILDING CONSTRUCTION
499-4130-561.75-40	10/1/2015	U41018	167,374.00	PERMANENT IMPROVEMENT	FACILITIES & PARKS	FAC-JJAEP FACILITY	BUILDING MAINTENANCE
499-4151-561.75-40	10/1/2015	T41502	164,172.00	PERMANENT IMPROVEMENT	FACILITIES & PARKS	LEASE-900 PARK PLAZA	BUILDING MAINTENANCE
499-4151-561.75-40	10/1/2015		176,536.00	PERMANENT IMPROVEMENT	FACILITIES & PARKS	LEASE-900 PARK PLAZA	BUILDING MAINTENANCE
499-4151-561.91-01	10/1/2015	R41501	2,725.00	PERMANENT IMPROVEMENT	FACILITIES & PARKS	LEASE-900 PARK PLAZA	BUILDING IMPROVEMENTS
499-4153-561.91-01	10/1/2015	R41502	91,026.00	PERMANENT IMPROVEMENT	FACILITIES & PARKS	LEASE-920 PARK PLAZA	BUILDING IMPROVEMENTS
499-4154-561.91-01	10/1/2015	R41503	9,077.00	PERMANENT IMPROVEMENT	FACILITIES & PARKS	LEASE-HEALTH CARE	BUILDING IMPROVEMENTS
501-0321-413.59-05	10/1/2015		441.00	COUNTY INSURANCE	HUMAN RESOURCES	RISK MGMT - LIABILITY INS	OTHER INSURANCE PREMIUMS
501-0321-413.59-06	10/1/2015		30,479.00	COUNTY INSURANCE	HUMAN RESOURCES	RISK MGMT - LIABILITY INS	AUTO LIABILITY CLAIMS
505-6020-882.61-17	10/1/2015		71.00	EMPLOYEE INSURANCE	HEALTHCARE SERVICES	EMP CLNC-ADMIN	MEDICAL SUPPLIES
507-4118-561.75-01	10/1/2015	B18001	150.00	ANIMAL SAFETY FUND	FACILITIES & PARKS	FAC-ANIMAL SHELTER	EQUIPMENT MAINTENANCE
507-8301-645.42-16	10/1/2015		4,000.00	ANIMAL SAFETY FUND	ANIMAL SHELTER	ANIMAL SHELTER-ADMIN	COLLEGE EDUCATION REIMB
507-8301-645.61-16	10/1/2015		1,220.00	ANIMAL SAFETY FUND	ANIMAL SHELTER	ANIMAL SHELTER-ADMIN	LAB SUPPLIES
507-8301-645.65-03	10/1/2015		126.00	ANIMAL SAFETY FUND	ANIMAL SHELTER	ANIMAL SHELTER-ADMIN	UNIFORMS
507-8301-645.65-83	10/1/2015		421.00	ANIMAL SAFETY FUND	ANIMAL SHELTER	ANIMAL SHELTER-ADMIN	ANIMAL CARE
507-8301-645.90-08	10/1/2015	R83001	2,074.00	ANIMAL SAFETY FUND	ANIMAL SHELTER	ANIMAL SHELTER-ADMIN	ANIMAL EQUIPMENT
507-8301-645.90-08	10/1/2015	R83002	6,325.00	ANIMAL SAFETY FUND	ANIMAL SHELTER	ANIMAL SHELTER-ADMIN	ANIMAL EQUIPMENT
507-8301-645.90-08	10/1/2015	R83003	6,000.00	ANIMAL SAFETY FUND	ANIMAL SHELTER	ANIMAL SHELTER-ADMIN	ANIMAL EQUIPMENT
507-8301-645.90-70	10/1/2015	R44003	33,600.00	ANIMAL SAFETY FUND	ANIMAL SHELTER	ANIMAL SHELTER-ADMIN	AUTOMOTIVE EQUIPMENT
507-8330-645.65-03	10/1/2015		126.00	ANIMAL SAFETY FUND	ANIMAL SHELTER	ANIMAL CONTROL-ADMIN	UNIFORMS
510-8302-645.65-83	10/1/2015		20,917.00	ANIMAL SHELTER PROGRAM	ANIMAL SHELTER	SPAY/NEUTER CLINIC	ANIMAL CARE
599-7730-680.92-50	10/1/2015	OL75IN	58,989.00	CC TOLL ROAD AUTHORITY	TOLLROAD AUTHORITY	ENG-ROAD/BRIDGE CONST	CONSULTANTS
599-7730-680.92-50	10/1/2015	OL003	125,641.00	CC TOLL ROAD AUTHORITY	TOLLROAD AUTHORITY	ENG-ROAD/BRIDGE CONST	CONSULTANTS
599-7730-680.92-61	10/1/2015	OL003	308,000.00	CC TOLL ROAD AUTHORITY	TOLLROAD AUTHORITY	ENG-ROAD/BRIDGE CONST	LEGAL EXPENSE
599-7730-680.92-80	10/1/2015	OL003	1,010.00	CC TOLL ROAD AUTHORITY	TOLLROAD AUTHORITY	ENG-ROAD/BRIDGE CONST	ROAD CONSTRUCTION
599-7730-680.92-81	10/1/2015	OL003	12,244.00	CC TOLL ROAD AUTHORITY	TOLLROAD AUTHORITY	ENG-ROAD/BRIDGE CONST	UTILITY CONSTRUCTION
599-7730-680.92-83	10/1/2015	OL003	14,524.00	CC TOLL ROAD AUTHORITY	TOLLROAD AUTHORITY	ENG-ROAD/BRIDGE CONST	APPRAISALS
599-7730-680.96-82	10/1/2015	OL75IN	21,718.00	CC TOLL ROAD AUTHORITY	TOLLROAD AUTHORITY	ENG-ROAD/BRIDGE CONST	RIGHT OF WAY ACQUISITION
599-7730-680.96-82	10/1/2015	OL003	1,193,168.00	CC TOLL ROAD AUTHORITY	TOLLROAD AUTHORITY	ENG-ROAD/BRIDGE CONST	RIGHT OF WAY ACQUISITION
599-7730-680.96-82	10/1/2015	OL75IN	19,959,000.00	CC TOLL ROAD AUTHORITY	TOLLROAD AUTHORITY	ENG-ROAD/BRIDGE CONST	RIGHT OF WAY ACQUISITION
			47,958,344.00				